

**CAPITAL DEBT SERVICE FUND
SUMMARY STATEMENT
2018 - 2019 ADOPTED BUDGET**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
REVENUES, RESOURCES AND INTERFUND TRANSFERS				
Revenues	\$ -	\$ -	\$ -	\$ -
Resources	6,956,441	5,576,721	5,864,862	3,849,981
Interfund Transfers				
From Water	364,368	168,133	175,841	-
From Parking	2,563,126	2,244,568	1,512,255	1,584,890
From Stadium	-	-	-	-
From BOE - Capital Debt Serv. Fd.	3,972,191	3,080,977	-	-
From BOE - E rate Bonds	-	-	-	-
From Refuse & Recycling	-	-	-	-
From Real Property Tax Levy	35,573,546	35,062,980	35,301,408	38,337,066
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	\$ 49,429,672	\$ 46,133,379	\$ 42,854,366	\$ 43,771,937
 APPROPRIATIONS				
Long Term Principal and Interest				
General City	\$ 31,489,075	\$ 29,610,566	\$ 30,361,330	\$ 31,515,873
Board of Education	14,756,373	13,889,815	10,494,091	10,430,844
Enterprise Fund - Water	364,368	168,133	175,841	-
Enterprise Fund - Parking	2,563,126	2,244,568	1,823,104	1,825,220
Enterprise Fund - Stadium	-	-	-	-
Enterprise Fund - Solid Waste	-	-	-	-
TOTAL APPROPRIATIONS	\$ 49,172,942	\$ 45,913,082	\$ 42,854,366	\$ 43,771,937

CAPITAL DEBT SERVICE FUND
DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
2018 - 2019 ADOPTED BUDGET

<u>GENERAL CITY</u>	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
Leases				
Buffalo Hilton Hotel Ramp	\$ -	\$ -	\$ -	\$ -
Total Current Revenues - City	\$ -	\$ -	\$ -	\$ -
<u>Current Resources</u>				
Escrow Account-Refunded Bonds				
Reserve for Bond Principal:				
Demolition Reimbursement	\$ 58,276	\$ 81,028	\$ 92,884	\$ 153,903
Unexpended and Unrequired Bond Proceeds	362,696	225,250	230,201	220,297
Reserve for Closed Accounts	3,929,775	1,827,960	2,016,675	809,079
Misc General Revenue	615	263	3,931	-
Premium from BAN Sale-2014	-	-	-	-
Premium from Bond Sale-2018	2,330,817	3,214,770	3,143,240	2,366,330
Marchiselli Program Reimbursement	-	-	-	-
Bond Principal-Excess Appropriations	-	-	-	-
<u>Reserve for Bond Interest:</u>				
Demand Account Interest	-	-	-	-
Interest from Temporary Investments of Capital				
Projects Fund-Capital Debt Service Fund-Comptroll	104,825	59,887	39,039	58,703
Interest from Temporary Investments of Capital				
Debt Service Fund-Trustee	-	-	-	-
Bond Interest-Excess Appropriation	-	-	-	-
Total Current Resources - City	\$ 6,787,004	\$ 5,409,158	\$ 5,525,970	\$ 3,608,312
Total Revenues and Resources	\$ 6,787,004	\$ 5,409,158	\$ 5,525,970	\$ 3,608,312
<u>Interfund Transfers</u>				
From Real Property Tax Levy	\$ 24,766,617	\$ 24,256,051	\$ 24,835,360	\$ 27,907,561
From Parking Enterprise Fund	165,654	165,654	-	-
From Refuse & Recycling Ent Fund	-	-	-	-
Total Interfund Transfers	\$ 24,932,271	\$ 24,421,705	\$ 24,835,360	\$ 27,907,561
TOTAL GENERAL CITY	\$ 31,719,275	\$ 29,830,863	\$ 30,361,330	\$ 31,515,873

**CAPITAL DEBT SERVICE FUND
DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
2018 - 2019 ADOPTED BUDGET**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
<u>BOARD OF EDUCATION</u>				
<u>Current Resources</u>				
Interest Earnings - BOE Funds	3,681	1,909	1,513	1,339
<u>Reserve for Bond Interest:</u>				
Demand Account Interest	-	-	-	-
Misc. Gen. Revenue	102	-	-	-
Reserve for Closed Accounts	-	-	-	-
Unused Resources	-	-	26,530	-
Total Current Resources - Board of Education	\$ 3,783	\$ 1,909	\$ 28,043	\$ 1,339
Capital Development Fund Contribution	\$ -	\$ -	\$ -	\$ -
Total Revenue and Resources	\$ 3,783	\$ 1,909	\$ 28,043	\$ 1,339
<u>Interfund Transfers</u>				
BOE - Transfer to Capital Debt Service Fund	3,972,191	3,080,977	-	-
BOE - E Rate Bonds - Transfer from BOE General Fi	-	-	-	-
From Real Property Tax Levy	10,806,929	10,806,929	10,466,048	10,429,505
TOTAL BOARD OF EDUCATION	14,782,903	13,889,815	10,494,091	10,430,844
<u>ENTERPRISE FUND - WATER</u>				
<u>Interfund Transfers</u>				
From Enterprise Fund - WATER	364,368	168,133	175,841	0
TOTAL ENTERPRISE FUND - WATER	\$ 364,368	\$ 168,133	\$ 175,841	\$ -

**CAPITAL DEBT SERVICE FUND
DETAIL OF REVENUES, RESOURCES AND INTERFUND TRANSFERS
2018 - 2019 ADOPTED BUDGET**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
<u>ENTERPRISE FUND - PARKING</u>				
<u>Interfund Transfers</u>				
Bond Premium	-	177,881	310,849	240,330
From Enterprise Fund - PARKING	2,563,126	2,066,687	1,512,255	1,584,890
TOTAL ENTERPRISE FUND - PARKING	\$ 2,563,126	\$ 2,244,568	\$ 1,823,104	\$ 1,825,220
 GRAND TOTAL - REVENUES, RESOURCES & INTERFUND TRANSFERS	 \$ 49,429,672	 \$ 46,133,379	 \$ 42,854,366	 \$ 43,771,937

**CAPITAL DEBT SERVICE FUND
DETAIL OF APPROPRIATIONS
2018 - 2019 ADOPTED BUDGET**

<u>CITY</u>	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
Bond Principal (Actual)	\$ 23,757,539	\$ 21,938,081	\$ 22,308,625	\$ 23,634,368
Bond Interest (Actual)	7,711,736	7,642,785	7,802,705	7,631,505
Arbitrage Rebate	-	-	-	-
Bond Anticipation Note-Prin.	-	-	-	-
Bond Anticipation Note-Interest	-	-	-	-
Total Actual	\$ 31,469,275	\$ 29,580,866	\$ 30,111,330	\$ 31,265,873
Additional Appropriations for Proposed Bond Issues:				
Bond Principal (Estimated)	\$ -	\$ -	\$ -	\$ -
Bond Interest (Estimated)	\$ -	\$ -	\$ -	\$ -
Arbitrage Rebate	19,800	29,700	250,000	250,000
Total Estimated	\$ 19,800	\$ 29,700	\$ 250,000	\$ 250,000
TOTAL - CITY	\$ 31,489,075	\$ 29,610,566	\$ 30,361,330	\$ 31,515,873
<u>BOARD OF EDUCATION</u>				
Bond Principal (Actual)	\$ 12,052,361	\$ 11,698,000	\$ 8,716,000	\$ 8,973,000
Bond Interest (Actual)	2,704,012	2,191,815	1,778,091	1,457,844
Total - Actual	\$ 14,756,373	\$ 13,889,815	\$ 10,494,091	\$ 10,430,844
Capital Development Program				
Combined Total Actual	\$ 14,756,373	\$ 13,889,815	\$ 10,494,091	\$ 10,430,844
Additional Appropriations for Proposed Bond Issues:				
Bond Principal (Estimated)	\$ -	\$ -	\$ -	\$ -
Bond Interest (Estimated)	\$ -	\$ -	\$ -	\$ -
Total Estimated	\$ -	\$ -	\$ -	\$ -
TOTAL - BOARD OF EDUCATION	\$ 14,756,373	\$ 13,889,815	\$ 10,494,091	\$ 10,430,844

**CAPITAL DEBT SERVICE FUND
DETAIL OF APPROPRIATIONS
2018 - 2019 ADOPTED BUDGET**

	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED BUDGET	2018-2019 ADOPTED BUDGET
<u>ENTERPRISE FUND - WATER</u>				
Bond Principal (Actual)	\$ 331,797	\$ 152,152	\$ 167,468	\$ -
Bond Interest (Actual)	32,571	15,981	8,373	0
TOTAL ENTERPRISE FUND - WATER	\$ 364,368	\$ 168,133	\$ 175,841	\$ -
 <u>ENTERPRISE FUND - PARKING</u>				
Bond Principal (Actual)	\$ 2,340,000	\$ 1,892,730	\$ 1,370,267	\$ 1,410,194
Bond Interest (Actual)	223,126	351,838	452,837	415,026
Total Actual	\$ 2,563,126	\$ 2,244,568	\$ 1,823,104	\$ 1,825,220
 Additional Appropriations for Proposed Bond Issues:				
Bond Principal (Estimated)	\$ -	\$ -	\$ -	\$ -
Bond Interest (Estimated)	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
 TOTAL ENTERPRISE FUND - PARKING	\$ 2,563,126	\$ 2,244,568	\$ 1,823,104	\$ 1,825,220
 GRAND TOTAL	\$ 49,172,942	\$ 45,913,082	\$ 42,854,366	\$ 43,771,937

**CAPITAL DEBT SERVICE FUND
SUMMARY STATEMENT
2018 - 2019 ADOPTED BUDGET**

REVENUES, RESOURCES AND INTERFUND TRANSFERS	GENERAL CITY	BOARD OF EDUCATION	ENTERPRISE FUND WATER	ENTERPRISE FUND PARKING	TOTAL
Revenues	-	-	-	-	-
Resources	3,608,312	1,339	-	240,330	3,849,981
Interfund Transfers from BOE	-	-	-	-	-
From Water	-	-	-	-	-
From General Fund	-	-	-	-	-
From Parking	-	-	-	1,584,890	1,584,890
From Refuse & Recycling	-	-	-	-	-
From Real Property Tax Levy	27,907,561	10,429,505	-	-	38,337,066
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	31,515,873	10,430,844	-	1,825,220	43,771,937
APPROPRIATIONS					
For Actual Debt:					
Bond Principal	23,634,368	8,973,000	-	1,410,194	34,017,562
Bond Interest	7,631,505	1,457,844	-	415,026	9,504,375
BAN Principal	-	-	-	-	-
BAN Interest	-	-	-	-	-
Total Actual	31,265,873	10,430,844	-	1,825,220	43,521,937
For Additional Proposed Bond Issues:					
Bond Principal	-	-	-	-	-
Bond Interest	-	-	-	-	-
Arbitrage Rebate	250,000	-	-	-	250,000
Total Estimated	250,000	-	-	-	250,000
TOTAL APPROPRIATIONS	31,515,873	10,430,844	-	1,825,220	43,771,937

Note: The budget does not include principal and interest due in the fiscal year on bonds deemed to be defeased as a result of the escrow of invested funds which will be sufficient to pay such principal and interest as these bonds mature.

**CAPITAL DEBT SERVICE FUND
ANALYSIS OF TAX LEVY AND TAX RATE
2018 - 2019 ADOPTED BUDGET**

<u>TAX LEVY</u>	GENERAL CITY	BOARD OF EDUCATION	ENTERPRISE FUND WATER	ENTERPRISE FUND PARKING	TOTAL
Appropriations	\$ 31,515,873	\$ 10,430,844	\$ -	\$ 1,825,220	\$ 43,771,937
Less: Other Revenues and Resources	3,608,312	1,339	0	1,825,220	5,434,871
Equals: Tax Levy	\$ 27,907,561	\$ 10,429,505	\$ -	\$ -	\$ 38,337,066

BREAKDOWN OF HOMESTEAD AND
NON HOMESTEAD SHARE OF TAX LEVY
AND TAX RATE (PER \$1,000 OF ASSESSED VALUATION)

		CITY LEVY (1)	TAX RATE	BOARD OF EDUCATION	TAX RATE	TOTAL LEVY
HOMESTEAD SHARE	54.7% (2)	\$ 15,252,883	\$ 3.58	\$ 5,700,248	\$ 1.32	\$ 20,953,131
NON HOMESTEAD SHARE	45.3% (2)	\$ 12,654,678	\$ 5.42	\$ 4,729,257	\$ 2.02	\$ 17,383,935
TOTAL		\$ 27,907,561		\$ 10,429,505		\$ 38,337,066

ASSESSED VALUATION

	TAXABLE VALUE CITY	TAXABLE VALUE SCHOOL	TOTAL TAX RATE
HOMESTEAD	\$ 4,262,336,895	\$ 4,332,987,874	\$ 4.89
NON HOMESTEAD	2,334,718,898	2,335,547,488	\$ 7.45
TOTAL	\$ 6,597,055,793	\$ 6,668,535,362	

1.) City tax levy includes funds required to pay debt service costs for the Enterprise Funds that are not completely self-sustaining.

2.) The City of Buffalo has elected to utilize provisions of New York State law which provides for homestead and non-homestead property tax rates. The Department of Assessment has determined these rates based upon current New York State Assessment laws.

CAPITAL DEBT SERVICE FUND

SUMMARY OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS FOR PRINCIPAL OF AND INTEREST ON CAPITAL OBLIGATIONS DUE DURING 2018-2019 FISCAL YEAR

<u>JULY - DECEMBER 2018</u>	<u>GENERAL CITY</u>	<u>BOARD OF EDUCATION</u>	<u>ENTERPRISE - WATER</u>	<u>ENTERPRISE - PARKING</u>	<u>TOTAL</u>
BOND PRINCIPAL	3,605,000	5,205,000	-	950,000	\$ 9,760,000
BOND INTEREST	3,885,737	771,489	-	214,638	\$ 4,871,864
TOTAL JULY - DECEMBER	7,490,737	5,976,489	-	1,164,638	\$ 14,631,864
 <u>JANUARY - JUNE 2019</u>					
BOND PRINCIPAL	20,029,368	3,768,000	-	460,194	\$ 24,257,562
BOND INTEREST	3,745,768	686,355	-	200,388	\$ 4,632,511
TOTAL JANUARY - JUNE	23,775,136	4,454,355	-	660,582	\$ 28,890,073
 TOTAL 2018-2019 FISCAL YEAR	 \$ 31,265,873	 \$ 10,430,844	 \$ -	 \$ 1,825,220	 \$ 43,521,937

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2018-2019 FISCAL YEAR**

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2018	-	-	-
August 1, 2018	-	253,420	253,420
August 15, 2018	-	509,563	509,563
September 1, 2018	-	-	-
October 1, 2018	1,620,000	3,259,512	4,879,512
November 1, 2018	-	-	-
November 15, 2018	5,870,000	675,350	6,545,350
December 1, 2018	2,270,000	174,019	2,444,019
December 15, 2018	-	-	-
TOTAL JULY - DECEMBER	<u>\$9,760,000</u>	<u>4,871,864</u>	<u>14,631,864</u>
January 15, 2019	5,677,562	363,975	6,041,537
February 1, 2019	2,300,000	253,420	2,553,420
February 15, 2019	-	-	-
March 1, 2019	-	-	-
April 1, 2019	16,280,000	3,286,622	19,566,622
May 1, 2019	-	-	-
May 15, 2019	-	587,300	587,300
June 1, 2019	-	141,194	141,194
June 15, 2019	-	-	-
TOTAL JANUARY - JUNE	<u>24,257,562</u>	<u>4,632,511</u>	<u>28,890,073</u>
TOTAL 2018-2019	<u>34,017,562</u>	<u>9,504,375</u>	<u>43,521,937</u>

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2018-2019 FISCAL YEAR**

GENERAL CITY

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2018	-	-	-
August 1, 2018	-	69,911	69,911
August 15, 2018	-	477,421	477,421
September 1, 2018	-	-	-
October 1, 2018	1,620,000	2,955,430	4,575,430
November 15, 2018	1,570,000	364,275	1,934,275
December 1, 2018	415,000	18,700	433,700
TOTAL JULY - DECEMBER	3,605,000	3,885,737	7,490,737
January 15, 2019	4,814,562	341,017	5,155,579
February 1, 2019	605,000	69,911	674,911
February 15, 2019	-	-	-
March 1, 2019	-	-	-
April 1, 2019	14,609,806.00	2,982,540	17,592,346
May 15, 2019	-	340,725	340,725
June 1, 2019	-	11,575	11,575
TOTAL JANUARY - JUNE	20,029,368	3,745,768	23,775,136
TOTAL 2018-2019	23,634,368	7,631,505	31,265,873

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2018-2019 FISCAL YEAR**

BOARD OF EDUCATION

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2018	-	-	-
August 1, 2018	-	183,509	183,509
August 15, 2018	-	32,142	32,142
September 1, 2018	-	-	-
October 1, 2018	-	153,538	153,538
November 15, 2018	3,350,000	246,981	3,596,981
December 1, 2018	1,855,000	155,319	2,010,319
December 15, 2018	-	-	-
TOTAL JULY - DECEMBER	5,205,000	771,489	5,976,489
January 15, 2019	863,000	22,958	885,958
February 1, 2019	1,695,000	183,509	1,878,509
February 15, 2019	-	-	-
March 1, 2019	-	-	-
April 1, 2019	1,210,000	153,538	1,363,538
May 15, 2019	-	196,731	196,731
June 1, 2019	-	129,619	129,619
June 15, 2019	-	-	-
TOTAL JANUARY - JUNE	3,768,000	686,355	4,454,355
TOTAL 2018-2019	8,973,000	1,457,844	10,430,844

CAPITAL DEBT SERVICE FUND

**TIMETABLE OF ACTUAL CAPITAL DEBT SERVICE REQUIREMENTS
FOR PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2018-2019 FISCAL YEAR**

ENTERPRISE FUND - PARKING

<u>DATE DUE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
July 1, 2018	-	-	-
August 1, 2018	-	-	-
August 15, 2018	-	-	-
October 1, 2018	-	150,544	150,544
November 1, 2018	-	-	-
November 15, 2018	950,000	64,094	1,014,094
December 1, 2018	-	-	-
December 15, 2018	-	-	-
TOTAL JULY - DECEMBER	950,000	214,638	1,164,638
January 15, 2019	-	-	-
February 1, 2019	-	-	-
February 15, 2019	-	-	-
March 1, 2019	-	-	-
April 1, 2019	460,194	150,544	610,738
May 1, 2019	-	-	-
May 15, 2019	-	49,844	49,844
June 1, 2019	-	-	-
TOTAL JANUARY - JUNE	460,194	200,388	660,582
TOTAL 2018-2019	1,410,194	415,026	1,825,220

CAPITAL DEBT SERVICE FUND
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2018-2019 FISCAL YEAR

GENERAL CITY

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	July 1,2018 PRINCIPAL	Dec 31,2018 INTEREST	Jan 1,2019 PRINCIPAL	Jun 30,2019 INTEREST
GENERAL IMPROVEMENT SERIAL BONDS								
5/27/05A	3,741,201.00	5.000%	1/15/2025	08/15/18	0.00	109,118.00	0.00	0.00
				01/15/19			1,204,549.00	77,942.00
7/3/05BC	320,000.00	5.000%	1/15/2019	08/15/18	0.00	9,333.00		
				01/15/19			320,000.00	6,667.00
4/26/06A	3,428,368.00	5.000%	1/15/2020	08/15/18	0.00	99,994.00		
				01/15/19			1,683,746.00	71,425.00
4/26/07A	8,879,158.00	5.000%	1/15/2023	08/15/18	0.00	258,976.00		
				01/15/19			1,606,267.00	184,983.00
6/30/09A	1,480,000.00	5.750%	10/1/2024	10/01/18	0.00	42,550.00		
				04/01/19			1,480,000.00	42,550.00
6/30/10A	11,975,000.00	5.000%	10/1/2025	10/01/18	0.00	244,231.00		
				04/01/19			1,500,000.00	244,231.00
2/16/11A-r	530,000.00	4.000%	6/1/2021	12/01/18	180,000.00	10,600.00		
				06/01/19			0.00	7,000.00
7/9/11C	13,145,000.00	3.000%	10/1/2026	10/01/18	0.00	242,528.00		
				04/01/19			1,450,000.00	242,528.00
7/28/11E-r	755,000.00	3.000%	11/15/2022	11/15/18	185,000.00	14,175.00		
				05/15/19			0.00	11,400.00
7/9/12A	10,870,000.00	5.000%	4/1/2023	10/01/18	0.00	204,375.00		
				04/01/19			1,995,000.00	204,375.00
7/28/12C-r	540,000.00	3.000%	12/1/2024	12/01/18	235,000.00	8,100.00		
				06/01/19			0.00	4,575.00
4/9/2013C-r-aren	4,605,000.00	2.240%	2/1/2025	08/01/18	0.00	69,911.00		
				02/01/19			605,000.00	69,911.00
4/29/14A	14,655,000.00	5.000%	4/1/2023	10/01/18	0.00	366,375.00		
				04/01/19			2,815,000.00	366,375.00
4/28/15A	20,945,000.00	5.000%	4/1/2026	10/01/18	0.00	523,625.00		
				04/01/19			2,455,000.00	523,625.00
4/29/16A	18,785,249.00	5.000%	4/1/2028	10/01/18	0.00	469,631.00		
				04/01/19			1,494,903.00	469,631.00
4/28/16B	15,375,000.00	3.000%	4/5427	11/15/18	1,385,000.00	350,100.00	0.00	
				05/15/19				329,325.00
4/28/17A	20,189,235.00	5.000%	4/1/2029	10/01/18	0.00	493,150.00		
				04/01/19			1,419,903.00	493,150.00
4/26/18A	20,300,000.00	4.000%	10/1/1930	10/01/18	1,620,000.00	368,965.00		
				04/01/19				396,075.00
	<u>\$170,518,211.00</u>		TOTAL GENERAL CITY		<u>\$3,605,000.00</u>	<u>\$3,885,737.00</u>	<u>\$20,029,368.00</u>	<u>\$3,745,768.00</u>

CAPITAL DEBT SERVICE FUND
SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2018-2019 FISCAL YEAR

BOARD OF EDUCATION

DATE OF ISSUE	OUTSTANDING PRINCIPAL	INTEREST RATE	DATE PRINCIPAL DUE	DATE INTEREST DUE	July 1, 2018 PRINCIPAL	Dec 31, 2018 INTEREST	Jan 1, 2019 PRINCIPAL	Jun 30, 2019 INTEREST
<u>SCHOOL (SERIAL) BONDS</u>								
4/26/06B	467,000.00	5.000%	1/15/2019	08/15/18	0.00	13,621.00		
				01/15/19			228,000.00	9,729.00
4/26/07B	635,000.00	5.000%	1/15/2019	08/15/18	0.00	18,521.00		
				01/15/19			635,000.00	13,229.00
6/30/09B	245,000.00	5.000%	4/1/2024	10/01/18	0.00	6,125.00		
				04/01/19			245,000.00	6,125.00
6/30/10B	2,555,000.00	3.000%	10/1/2025	10/01/18	0.00	45,238.00		
				04/01/19			330,000.00	45,238.00
2/16/11B-r	1,615,000.00	4.000%	6/1/2021	12/01/16	510,000.00	32,300.00		
				06/01/18			0.00	22,100.00
7/9/11D	2,890,000.00	3.000%	4/1/2026	10/01/18	0.00	53,275.00		
				04/01/19			320,000.00	53,275.00
7/28/11F-r	7,880,000.00	3.000%	5/15/2021	11/15/18	2,550,000.00	121,581.00		
				05/15/19			0.00	83,331.00
4/17/2012B	3,210,000.00	2.000%	4/1/2027	10/01/18	0.00	48,900.00		
				04/01/19			315,000.00	48,900.00
4/17/2012C-r	3,130,000.00	3.000%	12/1/2024	12/01/18	410,000.00	46,950.00		
				06/01/19			0.00	40,800.00
9/06/12 D-r	5,960,000.00	2.000%	6/30/2024	12/01/18	935,000.00	76,069.00		
				06/01/19			0.00	66,719.00
9/06/12 E-r	10,865,000.00	5.000%	2/1/2024	08/01/18	0.00	183,509.00		
		3.000%		02/01/19			1,695,000.00	183,509.00
4/28/16B	5,510,000.00	3.000%	11/15/2023	11/15/18	800,000.00	125,400.00		
				05/15/19				113,400.00
TOTAL BOARD OF EDUCATION					\$5,205,000.00	\$771,489.00	\$3,768,000.00	\$686,355.00
					\$44,962,000.00			

CAPITAL DEBT SERVICE FUND

SUPPORTING DETAIL OF CAPITAL DEBT SERVICE REQUIREMENTS
FOR ACTUAL PRINCIPAL AND INTEREST ON CAPITAL OBLIGATIONS
DUE DURING 2018-2019 FISCAL YEAR

ENTERPRISE FUND - PARKING

			DATE	DATE				
	OUTSTANDING	INTEREST	PRINCIPAL	INTEREST	July 1,2018	Dec 31,2018	Jan 1,2019	Jun 30,2019
DATE OF ISSUE	PRINCIPAL	RATE	DUE	DUE	PRINCIPAL	INTEREST	PRINCIPAL	INTEREST
GENERAL IMPROVEMENT SERIAL BONDS								
Marine Midland Center Parking Ramp								
7/28/11 G-r	3,975,000.00	3.000%	5/15/2022	11/15/18	950,000.00	64,094.00	-	-
				05/15/18			-	49,844.00
4/29/16A	3,519,751.00	5.000%	4/1/2028	10/01/18	-	87,994.00		
				04/01/19	-		280,097.00	87,994.00
4/28/17A	2,560,765.00	5.000%	4/1/2029	10/01/18	-	62,550.00		
				04/01/19			180,097.00	62,550.00
	<u>\$10,055,516.00</u>	TOTAL PARKING			<u>\$950,000.00</u>	<u>\$214,638.00</u>	<u>\$460,194.00</u>	<u>\$200,388.00</u>